

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2025
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	02/03/26	46.064.973,60	7.689,23	1.812,69	1.848,9438	1.812,6900	-0,380%	10,188%
Goldman Sachs Greater China Equity X CAP (USD)	02/03/26	283.146.856,32	30.831,55	1.731,20	1.765,8240	1.731,2000	-1,373%	10,031%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/03/26	260.124.397,86	50.369,75	290,47	296,2794	290,4700	0,280%	-1,749%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/03/26	322.780.488,77	33.058,23	647,11	660,0522	647,1100	-2,006%	6,216%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/03/26	1.756.047.188,11	66.549,85	942,54	961,3908	942,5400	-2,439%	3,818%
Goldman Sachs Alternative Beta X CAP (USD)	02/03/26	268.856.765,25	6.741,52	437,15	443,7073	437,1500	-0,258%	3,240%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/03/26	199.917.986,92	23.774,50	229,91	233,3587	229,9100	1,901%	13,145%
Goldman Sachs Global Equity Income X CAP (USD)	02/03/26	699.434.546,07	9.817,41	860,56	873,4684	860,5600	-1,021%	5,537%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/03/26	196.437.180,30	3.153,90	441,70	448,3255	441,7000	-0,933%	0,066%
Goldman Sachs US Equity Income X CAP (USD)	02/03/26	348.635.636,61	59.817,31	996,89	1.011,8434	996,8900	-0,552%	1,012%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/03/26	5.391.701.760,40	76.766,83	416,94	423,1941	416,9400	-0,435%	1,775%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/03/26	1.427.878.054,06	13.838,81	468,34	475,3651	468,3400	-0,425%	0,532%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/03/26	155.303.801,63	4.706,36	253,54	258,6108	253,5400	-2,319%	4,903%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/03/26	778.359.308,40	14.700,46	1.966,69	2.006,0238	1.966,6900	-0,896%	-4,601%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/03/26	165.950.994,81	19.722,62	1.450,10	1.479,1020	1.450,1000	-0,938%	7,391%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/03/26	662.651.887,61	12.856,86	1.199,93	1.217,9290	1.199,9300	-0,081%	1,701%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/03/26	1.099.070.169,35	14.036,22	1.739,30	1.765,3895	1.739,3000	-0,184%	1,615%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/03/26	413.903.017,37	34.695,72	596,64	605,5896	596,6400	-0,299%	1,342%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/03/26	648.964.903,57	26.751,63	809,65	821,7948	809,6500	-1,301%	1,986%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/03/26	132.300.874,50	2.542,44	1.433,76	1.462,4352	1.433,7600	0,821%	10,621%
Goldman Sachs Alternative Beta X CAP (EUR)	02/03/26	268.856.765,25	84.767,27	547,34	558,2868	547,3400	0,827%	3,808%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/03/26	778.359.308,40	7.431,32	5.785,00	5.900,7000	5.785,0000	0,181%	-4,076%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/03/26	196.437.180,30	63.105,18	498,02	507,9804	498,0200	0,145%	0,618%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/03/26	33.794.683,00	1.404,03	191,67	193,5867	191,6700	-0,710%	0,530%
Goldman Sachs US Dollar Credit X CAP (USD)	02/03/26	3.961.480.916,75	77.932,82	1.586,60	1.602,4660	1.586,6000	-0,442%	0,827%
Goldman Sachs Euromix Bond X CAP (EUR)	02/03/26	315.727.551,89	9.502,11	153,60	155,1360	153,6000	-0,305%	0,860%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/03/26	584.612.167,52	26.456,26	633,91	646,5882	633,9100	-1,732%	1,088%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/03/26	165.950.994,81	2.347,88	2.040,70	2.081,5140	2.040,7000	0,139%	7,984%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/03/26	331.191.705,33	37.123,61	310,11	310,1100	310,1100	-0,405%	0,803%
Goldman Sachs Green Bond X CAP (EUR)	02/03/26	2.047.121.123,40	86.236,85	215,93	215,9300	215,9300	-0,410%	1,385%
Goldman Sachs Europe Equity X CAP (EUR)	02/03/26	277.446.941,91	60.258,06	104,87	106,9674	104,8700	-1,660%	6,026%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/03/26	45.221.693.352,00	296.690,86	11.008,00	11.228,1600	11.008,0000	-0,972%	12,845%
Goldman Sachs Asia Equity Income X CAP (USD)	02/03/26	155.065.214,94	7.400,24	1.871,61	1.909,0422	1.871,6100	-1,686%	19,505%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/03/26	1.759.529.183,52	3.739,66	2.950,02	3.009,0204	2.950,0200	-1,002%	12,498%
Goldman Sachs Global Equity Income X CAP (EUR)	02/03/26	699.434.546,07	39.145,15	748,45	763,4190	748,4500	0,056%	6,119%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/03/26	911.896.731,18	64.818,21	578,70	590,2740	578,7000	-0,117%	-3,169%
Goldman Sachs USD Green Bond - X Cap (USD)	02/03/26	44.820.286,00	3.425,52	1.377,38	1.391,1538	1.377,3800	-0,316%	0,892%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/03/26	33.794.683,00	322,17	789,60	797,4960	789,6000	0,367%	1,402%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/03/26	163.036.362,41	5.603,22	1.965,99	1.985,6499	1.965,9900	-0,180%	1,390%
Goldman Sachs Euro Bond X CAP (EUR)	02/03/26	388.549.774,32	10.002,24	511,40	516,5140	511,4000	-0,430%	1,265%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/03/26	1.427.878.054,06	21.404,14	543,19	548,6219	543,1900	-0,110%	0,520%
Goldman Sachs Euro Credit X CAP (EUR)	02/03/26	2.049.406.660,67	42.318,69	183,63	185,4663	183,6300	-0,347%	0,790%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/03/26	5.391.701.760,40	3.675,43	4.974,24	5.023,9824	4.974,2400	-0,417%	1,529%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/03/26	26.753.284,99	2.792,52	279,83	282,6283	279,8300	-0,328%	1,124%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/03/26	271.299.626,30	20.825,25	271,89	274,6089	271,8900	-0,121%	0,410%
Goldman Sachs Protection P CAP (EUR)	02/03/26	50.596.094,20	493.981,31	34,96	35,1348	34,9600	-0,823%	0,836%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/03/26	128.570.415,95	27.294,89	91,43	93,2586	91,4300	-0,566%	17,218%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/03/26	285.732.714,34	7.690,52	274,10	278,2115	274,1000	-0,418%	0,385%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/03/26	33.794.683,00	847,11	881,99	890,8099	881,9900	-0,711%	0,845%
3K A/K Μετοχικό Εσωτερικού - Ε	02/03/26	66.714.544,92	2.991.806,14	22,2991	22,7451	22,2991	-3,379%	4,932%
3K A/K Μετοχικό Εσωτερικού - Θ	02/03/26	20.211.469,45	494.027,11	40,9117	40,9117	40,9117	-3,367%	5,180%
3K A/K Μικτό - Golden Visa	02/03/26	709.254,90	66.548,97	10,6576	10,8175	10,6576	-2,150%	3,260%
3K A/K Μικτό-Θ	02/03/26	5.727.505,94	900.000,00	6,3639	6,3639	6,3639	-2,134%	3,928%
3K A/K Μικτό-Ε	02/03/26	6.692.851,20	782.127,30	8,5572	8,6856	8,5572	-2,142%	3,495%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	02/03/26	9.461.147,36	178.385,77	53,0376	53,0376	53,0376	-3,463%	5,176%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	02/03/26	35.574.574,87	1.339.396,25	26,5602	27,0914	26,5602	-3,475%	4,991%
3K A/K International Income Ομολογιακό - Ε	02/03/26	16.723.638,24	2.606.020,78	6,4173	6,4815	6,4173	-0,263%	0,518%
3K A/K International Income Ομολογιακό - Θ	02/03/26	1.175.262,86	101.647,81	11,5621	11,5621	11,5621	-0,258%	0,602%
3K A/K Μετοχικό Διεθνές - Ε	02/03/26	18.737.094,13	1.983.625,64	9,4459	9,6348	9,4459	-0,346%	8,277%
3K A/K Μετοχικό Διεθνές - Θ	02/03/26	7.258.171,19	378.517,05	19,1753	19,1753	19,1753	-0,341%	8,180%
NN Hellas A/K Μετοχικό - Θ	02/03/26	311.615.290,79	8.982.977,82	34,6895	34,6895	34,6895	-3,503%	5,411%
NN Hellas A/K Ομολογιακό - Θ	02/03/26	41.625.834,00	2.593.215,11	16,0518	16,0518	16,0518	-0,624%	1,520%
NN Hellas A/K Ομολογιακό - Ε	02/03/26	298.408,92	39.569,17	7,5414	7,6168	7,5414	-0,631%	1,381%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/03/26	12.714.915,42	1.176.301,61	10,8092	10,8308	10,6471	-0,187%	0,732%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	02/03/26	19.104.579,36	1.804.525,92	10,5870	10,6082	10,4282	-0,109%	0,149%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2024
3K A/K Ανανένησις (ΟΕΕ)	02/03/26	5.955.686,80	465.454,14	12,7954	13,0513	12,7954	-1,486%	0,849%

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ